

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): KEVIN A. HORN 7999 CANAL ST. FRISCO TX 75034	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 908-642-4015		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 48058137 68362910	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: KEVIN A. HORN VANGUARD BROKERAGE SERVICES P.O. Box 982901 EL PASO, TX 79998-2901	3. Date Equity Interest was acquired:	
4. Total amount of member interest: <u>SOLD 150 SHARES 10/7/24</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: <u>INVESTOR</u> Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>SOLD 150 TOTAL SHARES 10/1/24 / Pre-REVERSE SPLIT 15,000 SHARES WERE HELD (SEE ATTACHED DOCUMENTATION)</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. * DOCUMENTS DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. ATTACHED		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>KEVIN A. HORN</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	<u>K.A.H.</u> (Signature)	<u>12-10-2024</u> (Date)
Telephone number: <u>908-642-4015</u>		email: <u>KEVIN.HORN@NA.HONDA.COM</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Kevin A Horn — Brokerage Account — 48058137 (Self-managed)*

Time range filter

5 year

Holdings filter

1 Selected

Clear

Transaction type filter

All transaction types

More account information



Showing column 1-8 of 8

Settlement date	Trade date	Symbol	Name	Transaction type	Quantity	Price	Commissions & fees	Amount
10/07/2024	10/04/2024	MMATQ META MATERIALS INC NEW	Sell	-100.0000	\$0.37	Free	\$37.00	
02/08/2024	01/29/2024	MMATQ META MATERIALS INC NEW	Stock split	-100.0000	—	—	\$0.00	
02/08/2024	01/29/2024	MMATQ META MATERIALS INC NEW	Stock split	10,000.0000	—	—	\$0.00	
02/08/2024	02/08/2024	MMATQ META MATERIALS INC NEW	Stock split	-10,000.0000	—	—	\$0.00	
02/08/2024	02/08/2024	MMATQ META MATERIALS INC NEW	Stock split	100.0000	—	—	\$0.00	
01/29/2024	01/29/2024	MMATQ META MATERIALS INC NEW	Stock split	-10,000.0000	—	—	\$0.00	
01/29/2024	01/29/2024	MMATQ META MATERIALS INC NEW	Stock split	100.0000	—	—	\$0.00	

[REDACTED]

Settlement date	Trade date	Symbol	Name	Transaction type	Quantity	Price	Commissions & fees	Amount
01/19/2024	01/17/2024	MMATQ META MATERIALS INC NEW	Buy	5,000.0000	\$0.08	Free	-\$409.00	
12/15/2023	12/13/2023	MMATQ META MATERIALS INC NEW	Buy	1,000.0000	\$0.07	Free	-\$65.60	
07/03/2023	06/29/2023	MMATQ META MATERIALS INC NEW	Buy	1,500.0000	\$0.20	Free	-\$300.00	
11/28/2022	11/23/2022	MMATQ META MATERIALS INC NEW	Buy	200.0000	\$1.90	Free	-\$380.00	
11/28/2022	11/23/2022	MMATQ META MATERIALS INC NEW	Buy	200.0000	\$1.85	Free	-\$370.00	
11/28/2022	11/23/2022	MMATQ META MATERIALS INC NEW	Buy	100.0000	\$1.94	Free	-\$194.45	
11/25/2022	11/22/2022	MMATQ META MATERIALS INC NEW	Buy	40.0000	\$2.05	Free	-\$82.00	
11/25/2022	11/22/2022	MMATQ META MATERIALS INC NEW	Buy	460.0000	\$2.06	Free	-\$947.60	
11/18/2022	11/16/2022	MMATQ META MATERIALS INC NEW	Buy	20.0000	\$1.72	Free	-\$34.40	
11/18/2022	11/16/2022	MMATQ META MATERIALS INC NEW	Buy	480.0000	\$1.84	Free	-\$880.80	
11/14/2022	11/09/2022	MMATQ META MATERIALS INC NEW	Buy	200.0000	\$1.50	Free	-\$300.00	
11/14/2022	11/09/2022	MMATQ META MATERIALS	Buy	100.0000	\$1.45	Free	-\$145.00	

Kevin A Horn — Inherited IRA Brokerage Account — 68362910 (Self-managed)*

Time range filter

5 year



Holdings filter

1 Selected

Clear

Transaction type filter

All transaction types



More account information



Showing column 1-8 of 8

Settlement date	Trade date	Symbol	Name	Transaction type	Quantity	Price	Commissions & fees	Amount
10/07/2024	10/04/2024	MMATQ META MATERIALS INC NEW	Sell	-50.0000	\$0.37	Free	\$18.50	
02/08/2024	01/29/2024	MMATQ META MATERIALS INC NEW	Stock split	-50.0000	—	—	\$0.00	
02/08/2024	01/29/2024	MMATQ META MATERIALS INC NEW	Stock split	5,000.0000	—	—	\$0.00	
02/08/2024	02/08/2024	MMATQ META MATERIALS INC NEW	Stock split	50.0000	—	—	\$0.00	
02/08/2024	02/08/2024	MMATQ META MATERIALS INC NEW	Stock split	-5,000.0000	—	—	\$0.00	
01/29/2024	01/29/2024	MMATQ META MATERIALS INC NEW	Stock split	50.0000	—	—	\$0.00	

TO: [REDACTED]

FROM: [REDACTED]

SUBJECT: [REDACTED]

[REDACTED]

[REDACTED]

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Settlement date	Trade date	Symbol	Name	Transaction type	Quantity	Price	Commissions & fees	Amount
01/29/2024	01/29/2024	MMATQ META MATERIALS INC NEW	Stock split	-5,000.0000	—	—	\$0.00	
01/19/2024	01/17/2024	MMATQ META MATERIALS INC NEW	Buy	3,600.0000	\$0.08	Free	-\$291.24	
11/14/2022	11/09/2022	MMATQ META MATERIALS INC NEW	Buy	200.0000	\$1.50	Free	-\$300.00	
11/14/2022	11/09/2022	MMATQ META MATERIALS INC NEW	Buy	200.0000	\$1.45	Free	-\$290.00	
11/14/2022	11/09/2022	MMATQ META MATERIALS INC NEW	Buy	300.0000	\$1.40	Free	-\$420.00	
11/10/2022	11/08/2022	MMATQ META MATERIALS INC NEW	Buy	250.0000	\$1.55	Free	-\$387.50	
11/10/2022	11/08/2022	MMATQ META MATERIALS INC NEW	Buy	200.0000	\$1.55	Free	-\$310.00	
07/06/2021	07/01/2021	MMATQ META MATERIALS INC NEW	Buy	50.0000	\$7.62	Free	-\$380.75	
06/28/2021	06/28/2021	MMATQ META MATERIALS INC NEW	Stock split	200.0000	—	—	\$0.00	

~~Kevin A Horn - Roth IRA Brokerage Account -~~~~(Self-managed)*~~

Time range filter

1 month



Holdings filter

All holdings



[REDACTED] [REDACTED]

Sell Meta Materials Inc New

Kevin A Horn — Inherited IRA Brokerage Account — 68362910 (Self-managed)*

Transaction information

Settlement date	10/07/2024
Trade date	10/04/2024
Transaction type	Sell
Transaction description	Sell
Quantity	-50.0000
Price	\$0.37
Principal amount	\$18.50
Total fees and commissions	\$0.00
Total amount	\$18.50
Account name/number	Kevin A Horn — Inherited IRA Brokerage Account — 68362910 (Self-managed)*
Holding name	META MATERIALS INC NEW
Ticker symbol	MMATQ
CUSIP	59134N302
Account type	CASH
Commission	Free
Additional description	META MATERIALS INC NEW
Accrued interest	\$0.00

Sell Meta Materials Inc New

Kevin A Horn — Brokerage Account — 48058137 (Self-managed)*

Transaction information

Settlement date	10/07/2024
Trade date	10/04/2024
Transaction type	Sell
Transaction description	Sell
Quantity	-100.0000
Price	\$0.37
Principal amount	\$37.00
Total fees and commissions	\$0.00
Total amount	\$37.00
Account name/number	Kevin A Horn — Brokerage Account — 48058137 (Self-managed)*
Holding name	META MATERIALS INC NEW
Ticker symbol	MMATQ
CUSIP	59134N302
Account type	CASH
Commission	Free
Additional description	META MATERIALS INC NEW
Accrued interest	\$0.00

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Settlement date ◆	Trade date ◆	Symbol ◆	Name ◆	Transaction type ◆	Quantity ◆	Price ◆	Commissions & fees ◆	Amount ◆
		MMATQ	Buy	200.0000	\$1.55	Free		
		META						
		MATERIALS						
		INC NEW						
11/10/2022	11/08/2022	MMATQ	Buy	200.0000	\$1.55	Free		-\$310.00
		META						
		MATERIALS						
		INC NEW						
11/09/2022	11/07/2022	MMATQ	Buy	200.0000	\$1.55	Free		-\$310.00
		META						
		MATERIALS						
		INC NEW						
11/09/2022	11/07/2022	MMATQ	Buy	200.0000	\$1.58	Free		-\$316.00
		META						
		MATERIALS						
		INC NEW						
11/08/2022	11/04/2022	MMATQ	Buy	100.0000	\$1.57	Free		-\$156.54
		META						
		MATERIALS						
		INC NEW						

INC NEW

Settlement date	Trade date	Symbol	Name	Transaction type	Quantity	Price	Commissions & fees	Amount
11/10/2022	11/08/2022	MMATQ META MATERIALS INC NEW	Buy		200.0000	\$1.55	Free	-\$310.00
11/09/2022	11/07/2022	MMATQ META MATERIALS INC NEW	Buy		200.0000	\$1.55	Free	-\$310.00
11/09/2022	11/07/2022	MMATQ META MATERIALS INC NEW	Buy		200.0000	\$1.58	Free	-\$316.00
11/08/2022	11/04/2022	MMATQ META MATERIALS INC NEW	Buy		100.0000	\$1.57	Free	-\$156.54

PAGE 3